P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 28,181

Gross Claim \$68,821.45

Net Claim / Payment Amount \$68,821.45

YTD Amount: \$68,821.45

10/10/2008 Page 1 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

AGOURA HILLS CITY TREASURER

30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 23,337

Gross Claim \$56,991.81

Net Claim / Payment Amount \$56,991.81

YTD Amount: \$56,991.81

10/10/2008 Page 2 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ALAMEDA CITY TREASURER

2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 75,823

Gross Claim \$185,169.04

Net Claim / Payment Amount \$185,169.04

YTD Amount: \$185,169.04

10/10/2008 Page 3 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 16,877

Gross Claim \$41,215.70

Net Claim / Payment Amount \$41,215.70

YTD Amount: \$41,215.70

10/10/2008 Page 4 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ALHAMBRA CITY TREASURER

PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 89,259

Gross Claim \$217,981.39

Net Claim / Payment Amount \$217,981.39

YTD Amount: \$217,981.39

10/10/2008 Page 5 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ALISO VIEJO CITY TREASURER

12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 45,249

Gross Claim \$110,503.59

Net Claim / Payment Amount \$110,503.59

YTD Amount: \$110,503.59

10/10/2008 Page 6 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ALTURAS CITY TREASURER

200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 2,804

Gross Claim \$6,847.71

Net Claim / Payment Amount \$6,847.71

YTD Amount: \$6,847.71

10/10/2008 Page 7 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

AMADOR CITY TREASURER

PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 208

Gross Claim \$507.96

Net Claim / Payment Amount \$507.96

YTD Amount: \$507.96

10/10/2008 Page 8 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

AMERICAN CANYON CITY TREASURER

300 Crawford Way

AMERICAN

CA 94503

CANYON

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 16,293

Gross Claim \$39,789.50

Net Claim / Payment Amount \$39,789.50

YTD Amount: \$39,789.50

10/10/2008 Page 9 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ANAHEIM CITY TREASURER

201 SOUTH ANAHEIM BL

SUITE 901

ANAHEIM CA 92805

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 346,823

Gross Claim \$846,984.18

Net Claim / Payment Amount \$846,984.18

YTD Amount: \$846,984.18

10/10/2008 Page 10 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ANDERSON CITY TREASURER

1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 10,579

Gross Claim \$25,835.21

Net Claim / Payment Amount \$25,835.21

YTD Amount: \$25,835.21

10/10/2008 Page 11 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 3,593

Gross Claim \$8,774.55

Net Claim / Payment Amount \$8,774.55

YTD Amount: \$8,774.55

10/10/2008 Page 12 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ANTIOCH CITY TREASURER

PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 100,361

Gross Claim \$245,093.83

Net Claim / Payment Amount \$245,093.83

YTD Amount: \$245,093.83

10/10/2008 Page 13 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

APPLE VALLEY CITY TREASURER

14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 70,092

Gross Claim \$171,173.24

Net Claim / Payment Amount \$171,173.24

YTD Amount: \$171,173.24

10/10/2008 Page 14 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ARCADIA CITY TREASURER

PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 56,491

Gross Claim \$137,957.93

Net Claim / Payment Amount \$137,957.93

YTD Amount: \$137,957.93

10/10/2008 Page 15 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ARCATA CITY TREASURER

CITY HALL 736 F STREET

ARCATA CA 95521

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 17,558

Gross Claim \$42,878.78

Net Claim / Payment Amount \$42,878.78

YTD Amount: \$42,878.78

10/10/2008 Page 16 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ARROYO GRANDE CITY TREASURER

PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 17,036

Gross Claim \$41,604.00

Net Claim / Payment Amount \$41,604.00

YTD Amount: \$41,604.00

10/10/2008 Page 17 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ARTESIA CITY TREASURER

18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 17,552

Gross Claim \$42,864.13

Net Claim / Payment Amount \$42,864.13

YTD Amount: \$42,864.13

10/10/2008 Page 18 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ATASCADERO CITY TREASURER

6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 28,590

Gross Claim \$69,820.28

Net Claim / Payment Amount \$69,820.28

YTD Amount: \$69,820.28

10/10/2008 Page 19 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ATHERTON CITY TREASURER

91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 7,475

Gross Claim \$18,254.86

Net Claim / Payment Amount \$18,254.86

YTD Amount: \$18,254.86

10/10/2008 Page 20 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ATWATER CITY TREASURER

750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 27,571

Gross Claim \$67,331.75

Net Claim / Payment Amount \$67,331.75

YTD Amount: \$67,331.75

10/10/2008 Page 21 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

AUBURN CITY TREASURER

1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 13,273

Gross Claim \$32,414.29

Net Claim / Payment Amount \$32,414.29

YTD Amount: \$32,414.29

10/10/2008 Page 22 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

AVALON CITY TREASURER

PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 3,532

Gross Claim \$8,625.58

Net Claim / Payment Amount \$8,625.58

YTD Amount: \$8,625.58

10/10/2008 Page 23 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

AVENAL CITY TREASURER

919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 16,609

Gross Claim \$40,561.21

Net Claim / Payment Amount \$40,561.21

YTD Amount: \$40,561.21

10/10/2008 Page 24 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

AZUSA CITY TREASURER

PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 48,743

Gross Claim \$119,036.37

Net Claim / Payment Amount \$119,036.37

YTD Amount: \$119,036.37

10/10/2008 Page 25 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BAKERSFIELD CITY TREASURER

P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 328,692

Gross Claim \$802,706.06

Net Claim / Payment Amount \$802,706.06

YTD Amount: \$802,706.06

10/10/2008 Page 26 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BALDWIN PARK CITY TREASURER

14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 81,281

Gross Claim \$198,498.14

Net Claim / Payment Amount \$198,498.14

YTD Amount: \$198,498.14

10/10/2008 Page 27 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BANNING CITY TREASURER

PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 28,348

Gross Claim \$69,229.28

Net Claim / Payment Amount \$69,229.28

YTD Amount: \$69,229.28

10/10/2008 Page 28 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BARSTOW CITY TREASURER

220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 23,952

Gross Claim \$58,493.71

Net Claim / Payment Amount \$58,493.71

YTD Amount: \$58,493.71

10/10/2008 Page 29 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BEAUMONT CITY TREASURER

550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 31,477

Gross Claim \$76,870.68

Net Claim / Payment Amount \$76,870.68

YTD Amount: \$76,870.68

10/10/2008 Page 30 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BELL CITY TREASURER

6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 38,762

Gross Claim \$94,661.54

Net Claim / Payment Amount \$94,661.54

YTD Amount: \$94,661.54

10/10/2008 Page 31 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BELL GARDENS CITY TREASURER

7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 46,766

Gross Claim \$114,208.29

Net Claim / Payment Amount \$114,208.29

YTD Amount: \$114,208.29

10/10/2008 Page 32 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BELLFLOWER CITY TREASURER

16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 77,110

Gross Claim \$188,312.05

Net Claim / Payment Amount \$188,312.05

YTD Amount: \$188,312.05

10/10/2008 Page 33 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BELMONT CITY TREASURER

1070 SIXTH AVE., SU 301

BELMONT CA 94002

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 26,078

Gross Claim \$63,685.67

Net Claim / Payment Amount \$63,685.67

YTD Amount: \$63,685.67

10/10/2008 Page 34 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BELVEDERE CITY TREASURER

450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 2,161

Gross Claim \$5,277.43

Net Claim / Payment Amount \$5,277.43

YTD Amount: \$5,277.43

10/10/2008 Page 35 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BENICIA CITY TREASURER

CITY HALL 250 EAST L ST

BENICIA CA 94510

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 27,978

Gross Claim \$68,325.70

Net Claim / Payment Amount \$68,325.70

YTD Amount: \$68,325.70

10/10/2008 Page 36 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 106,697

Gross Claim \$260,567.12

Net Claim / Payment Amount \$260,567.12

YTD Amount: \$260,567.12

10/10/2008 Page 37 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BEVERLY HILLS CITY TREASURER

450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 35,983

Gross Claim \$87,874.89

Net Claim / Payment Amount \$87,874.89

YTD Amount: \$87,874.89

10/10/2008 Page 38 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BIG BEAR LAKE CITY TREASURER

PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 6,256

Gross Claim \$15,277.92

Net Claim / Payment Amount \$15,277.92

YTD Amount: \$15,277.92

10/10/2008 Page 39 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BIGGS CITY TREASURER

PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 1,776

Gross Claim \$4,337.21

Net Claim / Payment Amount \$4,337.21

YTD Amount: \$4,337.21

10/10/2008 Page 40 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BISHOP CITY TREASURER

PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 3,551

Gross Claim \$8,671.98

Net Claim / Payment Amount \$8,671.98

YTD Amount: \$8,671.98

10/10/2008 Page 41 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BLYTHE CITY TREASURER

235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 21,695

Gross Claim \$52,981.84

Net Claim / Payment Amount \$52,981.84

YTD Amount: \$52,981.84

10/10/2008 Page 42 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BRAWLEY CITY TREASURER

400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 26,513

Gross Claim \$64,747.99

Net Claim / Payment Amount \$64,747.99

YTD Amount: \$64,747.99

10/10/2008 Page 43 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BREA CITY TREASURER

NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 40,081

Gross Claim \$97,882.70

Net Claim / Payment Amount \$97,882.70

YTD Amount: \$97,882.70

10/10/2008 Page 44 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 50,614

Gross Claim \$123,605.58

Net Claim / Payment Amount \$123,605.58

YTD Amount: \$123,605.58

10/10/2008 Page 45 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BRISBANE CITY TREASURER

50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 3,861

Gross Claim \$9,429.03

Net Claim / Payment Amount \$9,429.03

YTD Amount: \$9,429.03

10/10/2008 Page 46 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BUELLTON CITY TREASURER

P. O. BOX 1819 107 WEST HIGHWAY 246 BUELLTON CA 93427

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 4,700

Gross Claim \$11,477.97

Net Claim / Payment Amount \$11,477.97

YTD Amount: \$11,477.97

10/10/2008 Page 47 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BUENA PARK CITY TREASURER

6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 82,768

Gross Claim \$202,129.58

Net Claim / Payment Amount \$202,129.58

YTD Amount: \$202,129.58

10/10/2008 Page 48 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BURBANK CITY TREASURER

PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 108,029

Gross Claim \$263,820.03

Net Claim / Payment Amount \$263,820.03

YTD Amount: \$263,820.03

10/10/2008 Page 49 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

BURLINGAME CITY TREASURER

501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 28,867

Gross Claim \$70,496.74

Net Claim / Payment Amount \$70,496.74

YTD Amount: \$70,496.74

10/10/2008 Page 50 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CALABASAS CITY TREASURER

100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 23,725

Gross Claim \$57,939.35

Net Claim / Payment Amount \$57,939.35

YTD Amount: \$57,939.35

10/10/2008 Page 51 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CALEXICO CITY TREASURER

608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 38,733

Gross Claim \$94,590.72

Net Claim / Payment Amount \$94,590.72

YTD Amount: \$94,590.72

10/10/2008 Page 52 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CALIFORNIA CITY TREASURER

21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 14,365

Gross Claim \$35,081.09

Net Claim / Payment Amount \$35,081.09

YTD Amount: \$35,081.09

10/10/2008 Page 53 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CALIMESA CITY TREASURER

908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 7,536

Gross Claim \$18,403.83

Net Claim / Payment Amount \$18,403.83

YTD Amount: \$18,403.83

10/10/2008 Page 54 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CALIPATRIA CITY TREASURER

125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 7,774

Gross Claim \$18,985.06

Net Claim / Payment Amount \$18,985.06

YTD Amount: \$18,985.06

10/10/2008 Page 55 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CALISTOGA CITY TREASURER

1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 5,302

Gross Claim \$12,948.13

Net Claim / Payment Amount \$12,948.13

YTD Amount: \$12,948.13

10/10/2008 Page 56 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CAMARILLO CITY TREASURER

PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 65,453

Gross Claim \$159,844.23

Net Claim / Payment Amount \$159,844.23

YTD Amount: \$159,844.23

10/10/2008 Page 57 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CAMPBELL CITY TREASURER

70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 40,161

Gross Claim \$98,078.07

Net Claim / Payment Amount \$98,078.07

YTD Amount: \$98,078.07

10/10/2008 Page 58 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CANYON LAKE CITY TREASURER

31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 11,051

Gross Claim \$26,987.89

Net Claim / Payment Amount \$26,987.89

YTD Amount: \$26,987.89

10/10/2008 Page 59 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CAPITOLA CITY TREASURER

420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 10,015

Gross Claim \$24,457.85

Net Claim / Payment Amount \$24,457.85

YTD Amount: \$24,457.85

10/10/2008 Page 60 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CARLSBAD CITY TREASURER

1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 103,811

Gross Claim \$253,519.16

Net Claim / Payment Amount \$253,519.16

YTD Amount: \$253,519.16

10/10/2008 Page 61 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CARMEL BY THE SEA CITY TREASURER

BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 4,049

Gross Claim \$9,888.15

Net Claim / Payment Amount \$9,888.15

YTD Amount: \$9,888.15

10/10/2008 Page 62 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CARPINTERIA CITY TREASURER

5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 14,271

Gross Claim \$34,851.53

Net Claim / Payment Amount \$34,851.53

YTD Amount: \$34,851.53

10/10/2008 Page 63 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CARSON CITY TREASURER

PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 97,960

Gross Claim \$239,230.30

Net Claim / Payment Amount \$239,230.30

YTD Amount: \$239,230.30

10/10/2008 Page 64 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CATHEDRAL CITY TREASURER

68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 52,465

Gross Claim \$128,125.95

Net Claim / Payment Amount \$128,125.95

YTD Amount: \$128,125.95

10/10/2008 Page 65 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CERES CITY TREASURER

2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 42,813

Gross Claim \$104,554.58

Net Claim / Payment Amount \$104,554.58

YTD Amount: \$104,554.58

10/10/2008 Page 66 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CERRITOS CITY TREASURER

PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 54,870

Gross Claim \$133,999.25

Net Claim / Payment Amount \$133,999.25

YTD Amount: \$133,999.25

10/10/2008 Page 67 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CHICO CITY TREASURER

PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 86,949

Gross Claim \$212,340.09

Net Claim / Payment Amount \$212,340.09

YTD Amount: \$212,340.09

10/10/2008 Page 68 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CHINO CITY TREASURER

PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 82,670

Gross Claim \$201,890.25

Net Claim / Payment Amount \$201,890.25

YTD Amount: \$201,890.25

10/10/2008 Page 69 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CHINO HILLS CITY TREASURER

2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 78,957

Gross Claim \$192,822.65

Net Claim / Payment Amount \$192,822.65

YTD Amount: \$192,822.65

10/10/2008 Page 70 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 18,780

Gross Claim \$45,863.06

Net Claim / Payment Amount \$45,863.06

YTD Amount: \$45,863.06

10/10/2008 Page 71 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CHULA VISTA CITY TREASURER

PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 231,305

Gross Claim \$564,875.10

Net Claim / Payment Amount \$564,875.10

YTD Amount: \$564,875.10

10/10/2008 Page 72 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CITRUS HEIGHTS CITY TREASURER

6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 87,321

Gross Claim \$213,248.56

Net Claim / Payment Amount \$213,248.56

YTD Amount: \$213,248.56

10/10/2008 Page 73 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CLAREMONT CITY TREASURER

PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 37,242

Gross Claim \$90,949.52

Net Claim / Payment Amount \$90,949.52

YTD Amount: \$90,949.52

10/10/2008 Page 74 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CLAYTON CITY TREASURER

6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 10,784

Gross Claim \$26,335.85

Net Claim / Payment Amount \$26,335.85

YTD Amount: \$26,335.85

10/10/2008 Page 75 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CLEARLAKE CITY TREASURER

14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 14,247

Gross Claim \$34,792.92

Net Claim / Payment Amount \$34,792.92

YTD Amount: \$34,792.92

10/10/2008 Page 76 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CLOVIS CITY TREASURER

1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 94,278

Gross Claim \$230,238.41

Net Claim / Payment Amount \$230,238.41

YTD Amount: \$230,238.41

10/10/2008 Page 77 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

COACHELLA CITY TREASURER

1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 40,517

Gross Claim \$98,947.47

Net Claim / Payment Amount \$98,947.47

YTD Amount: \$98,947.47

10/10/2008 Page 78 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

COALINGA CITY TREASURER

155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 19,063

Gross Claim \$46,554.18

Net Claim / Payment Amount \$46,554.18

YTD Amount: \$46,554.18

10/10/2008 Page 79 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

COLFAX CITY TREASURER

PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 1,855

Gross Claim \$4,530.14

Net Claim / Payment Amount \$4,530.14

YTD Amount: \$4,530.14

10/10/2008 Page 80 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

COLMA CITY TREASURER

235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 1,613

Gross Claim \$3,939.14

Net Claim / Payment Amount \$3,939.14

YTD Amount: \$3,939.14

10/10/2008 Page 81 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

COLTON CITY TREASURER

PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 51,918

Gross Claim \$126,790.10

Net Claim / Payment Amount \$126,790.10

YTD Amount: \$126,790.10

10/10/2008 Page 82 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

COLUSA CITY TREASURER

PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 5,727

Gross Claim \$13,986.03

Net Claim / Payment Amount \$13,986.03

YTD Amount: \$13,986.03

10/10/2008 Page 83 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

COMMERCE CITY TREASURER

2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 13,536

Gross Claim \$33,056.57

Net Claim / Payment Amount \$33,056.57

YTD Amount: \$33,056.57

10/10/2008 Page 84 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

COMPTON CITY TREASURER

205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 99,242

Gross Claim \$242,361.10

Net Claim / Payment Amount \$242,361.10

YTD Amount: \$242,361.10

10/10/2008 Page 85 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CONCORD CITY TREASURER

C/O DIRECTOR OF FIN MGMT SVS 1950 PARKSIDE DR CONCORD CA 94519

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 123,776

Gross Claim \$302,276.13

Net Claim / Payment Amount \$302,276.13

YTD Amount: \$302,276.13

10/10/2008 Page 86 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CORCORAN CITY TREASURER

1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 26,047

Gross Claim \$63,609.96

Net Claim / Payment Amount \$63,609.96

YTD Amount: \$63,609.96

10/10/2008 Page 87 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CORNING CITY TREASURER

794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 7,226

Gross Claim \$17,646.78

Net Claim / Payment Amount \$17,646.78

YTD Amount: \$17,646.78

10/10/2008 Page 88 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CORONA CITY TREASURER

815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 147,428

Gross Claim \$360,037.20

Net Claim / Payment Amount \$360,037.20

YTD Amount: \$360,037.20

10/10/2008 Page 89 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CORONADO CITY TREASURER

1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 23,101

Gross Claim \$56,415.47

Net Claim / Payment Amount \$56,415.47

YTD Amount: \$56,415.47

10/10/2008 Page 90 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CORTE MADERA CITY TREASURER

PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 9,512

Gross Claim \$23,229.47

Net Claim / Payment Amount \$23,229.47

YTD Amount: \$23,229.47

10/10/2008 Page 91 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

COSTA MESA CITY TREASURER

PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 113,955

Gross Claim \$278,292.05

Net Claim / Payment Amount \$278,292.05

YTD Amount: \$278,292.05

10/10/2008 Page 92 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

COTATI CITY TREASURER

201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 7,532

Gross Claim \$18,394.07

Net Claim / Payment Amount \$18,394.07

YTD Amount: \$18,394.07

10/10/2008 Page 93 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

COVINA CITY TREASURER

125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 49,552

Gross Claim \$121,012.04

Net Claim / Payment Amount \$121,012.04

YTD Amount: \$121,012.04

10/10/2008 Page 94 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CRESCENT CITY TREASURER

377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 7,683

Gross Claim \$18,762.83

Net Claim / Payment Amount \$18,762.83

YTD Amount: \$18,762.83

10/10/2008 Page 95 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CUDAHY CITY TREASURER

5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 25,879

Gross Claim \$63,199.68

Net Claim / Payment Amount \$63,199.68

YTD Amount: \$63,199.68

10/10/2008 Page 96 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CULVER CITY CITY TREASURER

PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 40,694

Gross Claim \$99,379.72

Net Claim / Payment Amount \$99,379.72

YTD Amount: \$99,379.72

10/10/2008 Page 97 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CUPERTINO CITY TREASURER

10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 55,551

Gross Claim \$135,662.34

Net Claim / Payment Amount \$135,662.34

YTD Amount: \$135,662.34

10/10/2008 Page 98 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 49,541

Gross Claim \$120,985.18

Net Claim / Payment Amount \$120,985.18

YTD Amount: \$120,985.18

10/10/2008 Page 99 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

DALY CITY TREASURER

CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 106,361

Gross Claim \$259,746.57

Net Claim / Payment Amount \$259,746.57

YTD Amount: \$259,746.57

10/10/2008 Page 100 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

DANA POINT CITY TREASURER

33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 36,982

Gross Claim \$90,314.57

Net Claim / Payment Amount \$90,314.57

YTD Amount: \$90,314.57

10/10/2008 Page 101 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

DANVILLE CITY TREASURER

510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 42,629

Gross Claim \$104,105.23

Net Claim / Payment Amount \$104,105.23

YTD Amount: \$104,105.23

10/10/2008 Page 102 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

DAVIS CITY TREASURER

23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 65,814

Gross Claim \$160,725.84

Net Claim / Payment Amount \$160,725.84

YTD Amount: \$160,725.84

10/10/2008 Page 103 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

DEL MAR CITY TREASURER

1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 4,580

Gross Claim \$11,184.92

Net Claim / Payment Amount \$11,184.92

YTD Amount: \$11,184.92

10/10/2008 Page 104 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

DEL REY OAKS CITY TREASURER

650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 1,627

Gross Claim \$3,973.33

Net Claim / Payment Amount \$3,973.33

YTD Amount: \$3,973.33

10/10/2008 Page 105 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

DELANO CITY TREASURER

PO BOX 939

DELANO CA 93216

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 53,855

Gross Claim \$131,520.50

Net Claim / Payment Amount \$131,520.50

YTD Amount: \$131,520.50

10/10/2008 Page 106 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

DESERT HOT SPRINGS CITY TREASURER

65950 PIERSON BL

DESERT HOT

CA 92240

SPRINGS

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 26,068

Gross Claim \$63,661.24

Net Claim / Payment Amount \$63,661.24

YTD Amount: \$63,661.24

10/10/2008 Page 107 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

DIAMOND BAR CITY TREASURER

21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 60,360

Gross Claim \$147,406.50

Net Claim / Payment Amount \$147,406.50

YTD Amount: \$147,406.50

10/10/2008 Page 108 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

DINUBA CITY TREASURER

405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 21,087

Gross Claim \$51,497.03

Net Claim / Payment Amount \$51,497.03

YTD Amount: \$51,497.03

10/10/2008 Page 109 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

DIXON CITY TREASURER

600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 17,577

Gross Claim \$42,925.18

Net Claim / Payment Amount \$42,925.18

YTD Amount: \$42,925.18

10/10/2008 Page 110 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

DOS PALOS CITY TREASURER

1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 5,024

Gross Claim \$12,269.22

Net Claim / Payment Amount \$12,269.22

YTD Amount: \$12,269.22

10/10/2008 Page 111 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

DOWNEY CITY TREASURER

PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 113,379

Gross Claim \$276,885.38

Net Claim / Payment Amount \$276,885.38

YTD Amount: \$276,885.38

10/10/2008 Page 112 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

DUARTE CITY TREASURER

1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 22,953

Gross Claim \$56,054.03

Net Claim / Payment Amount \$56,054.03

YTD Amount: \$56,054.03

10/10/2008 Page 113 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

DUBLIN CITY TREASURER

100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 46,934

Gross Claim \$114,618.57

Net Claim / Payment Amount \$114,618.57

YTD Amount: \$114,618.57

10/10/2008 Page 114 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

DUNSMUIR CITY TREASURER

5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 1,831

Gross Claim \$4,471.53

Net Claim / Payment Amount \$4,471.53

YTD Amount: \$4,471.53

10/10/2008 Page 115 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

EAST PALO ALTO CITY TREASURER

2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 32,897

Gross Claim \$80,338.50

Net Claim / Payment Amount \$80,338.50

YTD Amount: \$80,338.50

10/10/2008 Page 116 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

EL CAJON CITY TREASURER

200 E MAIN STREET

ELJON CA 92020

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 97,934

Gross Claim \$239,166.80

Net Claim / Payment Amount \$239,166.80

YTD Amount: \$239,166.80

10/10/2008 Page 117 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

EL CENTRO CITY TREASURER

PO BOX 2328 1275 MAIN STREET

EL CENTRO CA 92244 4450

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 43,316

Gross Claim \$105,782.97

Net Claim / Payment Amount \$105,782.97

YTD Amount: \$105,782.97

10/10/2008 Page 118 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

EL CERRITO CITY TREASURER

10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 23,320

Gross Claim \$56,950.29

Net Claim / Payment Amount \$56,950.29

YTD Amount: \$56,950.29

10/10/2008 Page 119 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

EL MONTE CITY TREASURER

PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 126,053

Gross Claim \$307,836.84

Net Claim / Payment Amount \$307,836.84

YTD Amount: \$307,836.84

10/10/2008 Page 120 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

EL PASO DE ROBLES CITY TREASURER

1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 29,934

Gross Claim \$73,102.49

Net Claim / Payment Amount \$73,102.49

YTD Amount: \$73,102.49

10/10/2008 Page 121 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

EL SEGUNDO CITY TREASURER

350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 17,002

Gross Claim \$41,520.96

Net Claim / Payment Amount \$41,520.96

YTD Amount: \$41,520.96

10/10/2008 Page 122 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ELK GROVE CITY TREASURER

8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 139,542

Gross Claim \$340,778.63

Net Claim / Payment Amount \$340,778.63

YTD Amount: \$340,778.63

10/10/2008 Page 123 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

EMERYVILLE CITY TREASURER

1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 9,727

Gross Claim \$23,754.52

Net Claim / Payment Amount \$23,754.52

YTD Amount: \$23,754.52

10/10/2008 Page 124 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT. 505 S VULCAN AVE

ENCINITAS CA 92024

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 63,864

Gross Claim \$155,963.70

Net Claim / Payment Amount \$155,963.70

YTD Amount: \$155,963.70

10/10/2008 Page 125 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ESCALON CITY TREASURER

PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 7,131

Gross Claim \$17,414.77

Net Claim / Payment Amount \$17,414.77

YTD Amount: \$17,414.77

10/10/2008 Page 126 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ESCONDIDO CITY TREASURER

CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 143,389

Gross Claim \$350,173.47

Net Claim / Payment Amount \$350,173.47

YTD Amount: \$350,173.47

10/10/2008 Page 127 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

EUREKA CITY TREASURER

531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 26,157

Gross Claim \$63,878.59

Net Claim / Payment Amount \$63,878.59

YTD Amount: \$63,878.59

10/10/2008 Page 128 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

EXETER CITY TREASURER

PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 10,705

Gross Claim \$26,142.92

Net Claim / Payment Amount \$26,142.92

YTD Amount: \$26,142.92

10/10/2008 Page 129 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

FAIRFAX CITY TREASURER

142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 7,412

Gross Claim \$18,101.01

Net Claim / Payment Amount \$18,101.01

YTD Amount: \$18,101.01

10/10/2008 Page 130 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

FAIRFIELD CITY TREASURER

CITY HALL 1000 WEBSTER ST

FAIRFIELD CA 94533

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 106,753

Gross Claim \$260,703.88

Net Claim / Payment Amount \$260,703.88

YTD Amount: \$260,703.88

10/10/2008 Page 131 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

FARMERSVILLE CITY TREASURER

909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 10,572

Gross Claim \$25,818.12

Net Claim / Payment Amount \$25,818.12

YTD Amount: \$25,818.12

10/10/2008 Page 132 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

FERNDALE CITY TREASURER

ATTN: CITY CLERK PO BOX 1095

FERNDALE CA 95536

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 1,428

Gross Claim \$3,487.35

Net Claim / Payment Amount \$3,487.35

YTD Amount: \$3,487.35

10/10/2008 Page 133 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

FILLMORE CITY TREASURER

250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 15,641

Gross Claim \$38,197.23

Net Claim / Payment Amount \$38,197.23

YTD Amount: \$38,197.23

10/10/2008 Page 134 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

FIREBAUGH CITY TREASURER

1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 6,811

Gross Claim \$16,633.29

Net Claim / Payment Amount \$16,633.29

YTD Amount: \$16,633.29

10/10/2008 Page 135 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

FOLSOM CITY TREASURER

50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 72,590

Gross Claim \$177,273.66

Net Claim / Payment Amount \$177,273.66

YTD Amount: \$177,273.66

10/10/2008 Page 136 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

FONTANA CITY TREASURER

8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 188,498

Gross Claim \$460,335.17

Net Claim / Payment Amount \$460,335.17

YTD Amount: \$460,335.17

10/10/2008 Page 137 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

FORT BRAGG CITY TREASURER

416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 6,890

Gross Claim \$16,826.22

Net Claim / Payment Amount \$16,826.22

YTD Amount: \$16,826.22

10/10/2008 Page 138 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

FORT JONES CITY TREASURER

PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 657

Gross Claim \$1,604.47

Net Claim / Payment Amount \$1,604.47

YTD Amount: \$1,604.47

10/10/2008 Page 139 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

FORTUNA CITY TREASURER

PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 11,374

Gross Claim \$27,776.70

Net Claim / Payment Amount \$27,776.70

YTD Amount: \$27,776.70

10/10/2008 Page 140 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

FOSTER CITY CITY TREASURER

610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 30,308

Gross Claim \$74,015.84

Net Claim / Payment Amount \$74,015.84

YTD Amount: \$74,015.84

10/10/2008 Page 141 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 57,925

Gross Claim \$141,459.93

Net Claim / Payment Amount \$141,459.93

YTD Amount: \$141,459.93

10/10/2008 Page 142 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A
PAYMENT ISSUE DATE: 10/16/2008

FREMONT CITY TREASURER

39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 213,512

Gross Claim \$521,422.41

Net Claim / Payment Amount \$521,422.41

YTD Amount: \$521,422.41

10/10/2008 Page 143 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

FRESNO CITY TREASURER

CITY HALL 2600 FRESNO STREET

FRESNO CA 93721 3607

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 486,116

Gross Claim \$1,187,154.72

Net Claim / Payment Amount \$1,187,154.72

YTD Amount: \$1,187,154.72

10/10/2008 Page 144 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

FULLERTON CITY TREASURER

303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 137,437

Gross Claim \$335,637.96

Net Claim / Payment Amount \$335,637.96

YTD Amount: \$335,637.96

10/10/2008 Page 145 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

GALT CITY TREASURER

380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 23,913

Gross Claim \$58,398.47

Net Claim / Payment Amount \$58,398.47

YTD Amount: \$58,398.47

10/10/2008 Page 146 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

GARDEN GROVE CITY TREASURER

11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 173,067

Gross Claim \$422,650.78

Net Claim / Payment Amount \$422,650.78

YTD Amount: \$422,650.78

10/10/2008 Page 147 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

GARDENA CITY TREASURER

1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 61,781

Gross Claim \$150,876.76

Net Claim / Payment Amount \$150,876.76

YTD Amount: \$150,876.76

10/10/2008 Page 148 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

GILROY CITY TREASURER

7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 51,173

Gross Claim \$124,970.72

Net Claim / Payment Amount \$124,970.72

YTD Amount: \$124,970.72

10/10/2008 Page 149 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

GLENDALE CITY TREASURER

141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 207,157

Gross Claim \$505,902.73

Net Claim / Payment Amount \$505,902.73

YTD Amount: \$505,902.73

10/10/2008 Page 150 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

GLENDORA CITY TREASURER

116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 52,362

Gross Claim \$127,874.41

Net Claim / Payment Amount \$127,874.41

YTD Amount: \$127,874.41

10/10/2008 Page 151 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

GOLETA CITY TREASURER

130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 30,400

Gross Claim \$74,240.52

Net Claim / Payment Amount \$74,240.52

YTD Amount: \$74,240.52

10/10/2008 Page 152 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

GRAND TERRACE CITY TREASURER

22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 12,543

Gross Claim \$30,631.54

Net Claim / Payment Amount \$30,631.54

YTD Amount: \$30,631.54

10/10/2008 Page 153 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

GRASS VALLEY CITY TREASURER

125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 12,929

Gross Claim \$31,574.20

Net Claim / Payment Amount \$31,574.20

YTD Amount: \$31,574.20

10/10/2008 Page 154 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

GREENFIELD CITY TREASURER

PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 17,316

Gross Claim \$42,287.79

Net Claim / Payment Amount \$42,287.79

YTD Amount: \$42,287.79

10/10/2008 Page 155 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

GRIDLEY CITY TREASURER

685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 6,403

Gross Claim \$15,636.91

Net Claim / Payment Amount \$15,636.91

YTD Amount: \$15,636.91

10/10/2008 Page 156 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

GROVER BEACH CITY TREASURER

154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 13,213

Gross Claim \$32,267.76

Net Claim / Payment Amount \$32,267.76

YTD Amount: \$32,267.76

10/10/2008 Page 157 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

GUADALUPE CITY TREASURER

918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 6,541

Gross Claim \$15,973.92

Net Claim / Payment Amount \$15,973.92

YTD Amount: \$15,973.92

10/10/2008 Page 158 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

GUSTINE CITY TREASURER

PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 5,199

Gross Claim \$12,696.59

Net Claim / Payment Amount \$12,696.59

YTD Amount: \$12,696.59

10/10/2008 Page 159 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

HALF MOON BAY CITY TREASURER

501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 13,046

Gross Claim \$31,859.93

Net Claim / Payment Amount \$31,859.93

YTD Amount: \$31,859.93

10/10/2008 Page 160 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

HANFORD CITY TREASURER

315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 51,965

Gross Claim \$126,904.88

Net Claim / Payment Amount \$126,904.88

YTD Amount: \$126,904.88

10/10/2008 Page 161 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

HAWAIIAN GARDENS CITY TREASURER

21815 PIONEER BL

HAWAIIAN

CA 90716

GARDENS

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 15,900

Gross Claim \$38,829.74

Net Claim / Payment Amount \$38,829.74

YTD Amount: \$38,829.74

10/10/2008 Page 162 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

HAWTHORNE CITY TREASURER

4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 90,014

Gross Claim \$219,825.20

Net Claim / Payment Amount \$219,825.20

YTD Amount: \$219,825.20

10/10/2008 Page 163 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

HAYWARD CITY TREASURER

777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 149,205

Gross Claim \$364,376.86

Net Claim / Payment Amount \$364,376.86

YTD Amount: \$364,376.86

10/10/2008 Page 164 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

HEALDSBURG CITY TREASURER

401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 11,706

Gross Claim \$28,587.48

Net Claim / Payment Amount \$28,587.48

YTD Amount: \$28,587.48

10/10/2008 Page 165 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

HEMET CITY TREASURER

445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 74,185

Gross Claim \$181,168.84

Net Claim / Payment Amount \$181,168.84

YTD Amount: \$181,168.84

10/10/2008 Page 166 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

HERCULES CITY TREASURER

111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 24,324

Gross Claim \$59,402.18

Net Claim / Payment Amount \$59,402.18

YTD Amount: \$59,402.18

10/10/2008 Page 167 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

HERMOSA BEACH CITY TREASURER

1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 19,527

Gross Claim \$47,687.32

Net Claim / Payment Amount \$47,687.32

YTD Amount: \$47,687.32

10/10/2008 Page 168 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

HESPERIA CITY TREASURER

15776 MAIN ST

HESPERIA CA 92345

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 87,820

Gross Claim \$214,467.18

Net Claim / Payment Amount \$214,467.18

YTD Amount: \$214,467.18

10/10/2008 Page 169 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

HIDDEN HILLS CITY TREASURER

6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 2,016

Gross Claim \$4,923.32

Net Claim / Payment Amount \$4,923.32

YTD Amount: \$4,923.32

10/10/2008 Page 170 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

HIGHLAND CITY TREASURER

27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 52,503

Gross Claim \$128,218.75

Net Claim / Payment Amount \$128,218.75

YTD Amount: \$128,218.75

10/10/2008 Page 171 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 11,272

Gross Claim \$27,527.60

Net Claim / Payment Amount \$27,527.60

YTD Amount: \$27,527.60

10/10/2008 Page 172 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

HOLLISTER CITY TREASURER

375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 37,051

Gross Claim \$90,483.07

Net Claim / Payment Amount \$90,483.07

YTD Amount: \$90,483.07

10/10/2008 Page 173 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

HOLTVILLE CITY TREASURER

CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 6,467

Gross Claim \$15,793.20

Net Claim / Payment Amount \$15,793.20

YTD Amount: \$15,793.20

10/10/2008 Page 174 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

HUGHSON CITY TREASURER

C/O CITY CLERK PO BOX 9

HUGHSON CA 95326

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 6,187

Gross Claim \$15,109.41

Net Claim / Payment Amount \$15,109.41

YTD Amount: \$15,109.41

10/10/2008 Page 175 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

HUNTINGTON BEACH CITY TREASURER

PO BOX 711

HUNTINGTON

CA 92648

BEACH

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 201,993

Gross Claim \$493,291.61

Net Claim / Payment Amount \$493,291.61

YTD Amount: \$493,291.61

10/10/2008 Page 176 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

HUNTINGTON PARK CITY TREASURER

6550 MILES AVE

HUNTINGTON

CA 90255

PARK

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 64,747

Gross Claim \$158,120.09

Net Claim / Payment Amount \$158,120.09

YTD Amount: \$158,120.09

10/10/2008 Page 177 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

HURON CITY TREASURER

PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 7,553

Gross Claim \$18,445.35

Net Claim / Payment Amount \$18,445.35

YTD Amount: \$18,445.35

10/10/2008 Page 178 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

IMPERIAL BEACH CITY TREASURER

825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 28,200

Gross Claim \$68,867.85

Net Claim / Payment Amount \$68,867.85

YTD Amount: \$68,867.85

10/10/2008 Page 179 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

IMPERIAL CITY TREASURER

420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 12,752

Gross Claim \$31,141.94

Net Claim / Payment Amount \$31,141.94

YTD Amount: \$31,141.94

10/10/2008 Page 180 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

INDIAN WELLS CITY TREASURER

44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 5,025

Gross Claim \$12,271.66

Net Claim / Payment Amount \$12,271.66

YTD Amount: \$12,271.66

10/10/2008 Page 181 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

INDIO CITY TREASURER

PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 81,512

Gross Claim \$199,062.27

Net Claim / Payment Amount \$199,062.27

YTD Amount: \$199,062.27

10/10/2008 Page 182 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

INDUSTRY CITY TREASURER

PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 798

Gross Claim \$1,948.81

Net Claim / Payment Amount \$1,948.81

YTD Amount: \$1,948.81

10/10/2008 Page 183 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

INGLEWOOD CITY TREASURER

FINANCE DEPT BUDGET TREAS ADM ONE MANCHESTER BL INGLEWOOD CA 90301

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 118,878

Gross Claim \$290,314.61

Net Claim / Payment Amount \$290,314.61

YTD Amount: \$290,314.61

10/10/2008 Page 184 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

IRVINE CITY TREASURER

PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 209,806

Gross Claim \$512,371.91

Net Claim / Payment Amount \$512,371.91

YTD Amount: \$512,371.91

10/10/2008 Page 185 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

IRWINDALE CITY TREASURER

5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 1,724

Gross Claim \$4,210.22

Net Claim / Payment Amount \$4,210.22

YTD Amount: \$4,210.22

10/10/2008 Page 186 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ISLETON CITY TREASURER

PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 817

Gross Claim \$1,995.21

Net Claim / Payment Amount \$1,995.21

YTD Amount: \$1,995.21

10/10/2008 Page 187 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

JACKSON CITY TREASURER

33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 4,319

Gross Claim \$10,547.53

Net Claim / Payment Amount \$10,547.53

YTD Amount: \$10,547.53

10/10/2008 Page 188 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

KERMAN CITY TREASURER

850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 13,878

Gross Claim \$33,891.77

Net Claim / Payment Amount \$33,891.77

YTD Amount: \$33,891.77

10/10/2008 Page 189 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

KING CITY TREASURER

212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 11,852

Gross Claim \$28,944.03

Net Claim / Payment Amount \$28,944.03

YTD Amount: \$28,944.03

10/10/2008 Page 190 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A
PAYMENT ISSUE DATE: 10/16/2008

LA CANADA FLINTRIDGE CITY TREASURER

1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 21,276

Gross Claim \$51,958.59

Net Claim / Payment Amount \$51,958.59

YTD Amount: \$51,958.59

10/10/2008 Page 191 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LA HABRA CITY TREASURER

PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 62,635

Gross Claim \$152,962.33

Net Claim / Payment Amount \$152,962.33

YTD Amount: \$152,962.33

10/10/2008 Page 192 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LA HABRA HEIGHTS CITY TREASURER

1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 6,140

Gross Claim \$14,994.63

Net Claim / Payment Amount \$14,994.63

YTD Amount: \$14,994.63

10/10/2008 Page 193 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LA MESA CITY TREASURER

8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 56,666

Gross Claim \$138,385.30

Net Claim / Payment Amount \$138,385.30

YTD Amount: \$138,385.30

10/10/2008 Page 194 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 50,092

Gross Claim \$122,330.79

Net Claim / Payment Amount \$122,330.79

YTD Amount: \$122,330.79

10/10/2008 Page 195 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A
PAYMENT ISSUE DATE: 10/16/2008

LA PALMA CITY TREASURER

7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 16,176

Gross Claim \$39,503.77

Net Claim / Payment Amount \$39,503.77

YTD Amount: \$39,503.77

10/10/2008 Page 196 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LA PUENTE CITY TREASURER

15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 43,256

Gross Claim \$105,636.44

Net Claim / Payment Amount \$105,636.44

YTD Amount: \$105,636.44

10/10/2008 Page 197 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LA QUINTA CITY TREASURER

PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 42,958

Gross Claim \$104,908.69

Net Claim / Payment Amount \$104,908.69

YTD Amount: \$104,908.69

10/10/2008 Page 198 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LA VERNE CITY TREASURER

3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 34,046

Gross Claim \$83,144.50

Net Claim / Payment Amount \$83,144.50

YTD Amount: \$83,144.50

10/10/2008 Page 199 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LAFAYETTE CITY TREASURER

3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 23,962

Gross Claim \$58,518.13

Net Claim / Payment Amount \$58,518.13

YTD Amount: \$58,518.13

10/10/2008 Page 200 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LAGUNA BEACH CITY TREASURER

505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 25,131

Gross Claim \$61,372.98

Net Claim / Payment Amount \$61,372.98

YTD Amount: \$61,372.98

10/10/2008 Page 201 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LAGUNA HILLS CITY TREASURER

24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 33,421

Gross Claim \$81,618.17

Net Claim / Payment Amount \$81,618.17

YTD Amount: \$81,618.17

10/10/2008 Page 202 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LAGUNA NIGUEL CITY TREASURER

27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 66,877

Gross Claim \$163,321.81

Net Claim / Payment Amount \$163,321.81

YTD Amount: \$163,321.81

10/10/2008 Page 203 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LAKE ELSINORE CITY TREASURER

130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 49,807

Gross Claim \$121,634.78

Net Claim / Payment Amount \$121,634.78

YTD Amount: \$121,634.78

10/10/2008 Page 204 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LAKE FOREST CITY TREASURER

25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 78,317

Gross Claim \$191,259.69

Net Claim / Payment Amount \$191,259.69

YTD Amount: \$191,259.69

10/10/2008 Page 205 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LAKEPORT CITY TREASURER

225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 5,045

Gross Claim \$12,320.51

Net Claim / Payment Amount \$12,320.51

YTD Amount: \$12,320.51

10/10/2008 Page 206 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LAKEWOOD CITY TREASURER

PO BOX 220

LAKEWOOD CA 90714

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 83,486

Gross Claim \$203,883.02

Net Claim / Payment Amount \$203,883.02

YTD Amount: \$203,883.02

10/10/2008 Page 207 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A
PAYMENT ISSUE DATE: 10/16/2008

LANCASTER CITY TREASURER

44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 145,243

Gross Claim \$354,701.17

Net Claim / Payment Amount \$354,701.17

YTD Amount: \$354,701.17

10/10/2008 Page 208 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LARKSPUR CITY TREASURER

400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 12,204

Gross Claim \$29,803.66

Net Claim / Payment Amount \$29,803.66

YTD Amount: \$29,803.66

10/10/2008 Page 209 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LATHROP CITY TREASURER

390 TOWNE CENTRE DR

LATHROP CA 95330

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 17,429

Gross Claim \$42,563.75

Net Claim / Payment Amount \$42,563.75

YTD Amount: \$42,563.75

10/10/2008 Page 210 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LAWNDALE CITY TREASURER

14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 33,540

Gross Claim \$81,908.78

Net Claim / Payment Amount \$81,908.78

YTD Amount: \$81,908.78

10/10/2008 Page 211 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LEMON GROVE CITY TREASURER

3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 25,611

Gross Claim \$62,545.19

Net Claim / Payment Amount \$62,545.19

YTD Amount: \$62,545.19

10/10/2008 Page 212 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LEMOORE CITY TREASURER

119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 24,502

Gross Claim \$59,836.88

Net Claim / Payment Amount \$59,836.88

YTD Amount: \$59,836.88

10/10/2008 Page 213 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LINCOLN CITY TREASURER

CITY HALL 600 Sixth Street

LINCOLN CA 95648

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 39,758

Gross Claim \$97,093.90

Net Claim / Payment Amount \$97,093.90

YTD Amount: \$97,093.90

10/10/2008 Page 214 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LIVERMORE CITY TREASURER

1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 83,604

Gross Claim \$204,171.19

Net Claim / Payment Amount \$204,171.19

YTD Amount: \$204,171.19

10/10/2008 Page 215 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LIVINGSTON CITY TREASURER

1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 13,795

Gross Claim \$33,689.08

Net Claim / Payment Amount \$33,689.08

YTD Amount: \$33,689.08

10/10/2008 Page 216 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LODI CITY TREASURER

CITY HALL CALL BOX 3006

LODI CA 95241

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 63,362

Gross Claim \$154,737.75

Net Claim / Payment Amount \$154,737.75

YTD Amount: \$154,737.75

10/10/2008 Page 217 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LOMA LINDA CITY TREASURER

25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 22,632

Gross Claim \$55,270.11

Net Claim / Payment Amount \$55,270.11

YTD Amount: \$55,270.11

10/10/2008 Page 218 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LOMITA CITY TREASURER

PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 21,056

Gross Claim \$51,421.33

Net Claim / Payment Amount \$51,421.33

YTD Amount: \$51,421.33

10/10/2008 Page 219 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LOMPOC CITY TREASURER

100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 42,957

Gross Claim \$104,906.25

Net Claim / Payment Amount \$104,906.25

YTD Amount: \$104,906.25

10/10/2008 Page 220 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 492,642

Gross Claim \$1,203,092.01

Net Claim / Payment Amount \$1,203,092.01

YTD Amount: \$1,203,092.01

10/10/2008 Page 221 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LOOMIS CITY TREASURER

6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 6,624

Gross Claim \$16,176.62

Net Claim / Payment Amount \$16,176.62

YTD Amount: \$16,176.62

10/10/2008 Page 222 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LOS ALAMITOS CITY TREASURER

PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 12,191

Gross Claim \$29,771.91

Net Claim / Payment Amount \$29,771.91

YTD Amount: \$29,771.91

10/10/2008 Page 223 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LOS ALTOS CITY TREASURER ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 28,291

Gross Claim \$69,090.08

Net Claim / Payment Amount \$69,090.08

YTD Amount: \$69,090.08

10/10/2008 Page 224 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LOS ALTOS HILLS CITY TREASURER

26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 8,837

Gross Claim \$21,581.03

Net Claim / Payment Amount \$21,581.03

YTD Amount: \$21,581.03

10/10/2008 Page 225 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LOS ANGELES CITY TREASURER

200 N SPRING ST RM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 4,045,873

Gross Claim \$9,880,516.66

Net Claim / Payment Amount \$9,880,516.66

YTD Amount: \$9,880,516.66

10/10/2008 Page 226 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LOS BANOS CITY TREASURER

520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 36,052

Gross Claim \$88,043.39

Net Claim / Payment Amount \$88,043.39

YTD Amount: \$88,043.39

10/10/2008 Page 227 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LOS GATOS CITY TREASURER

PO BOX 949

LOS GATOS CA 95031

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 30,296

Gross Claim \$73,986.54

Net Claim / Payment Amount \$73,986.54

YTD Amount: \$73,986.54

10/10/2008 Page 228 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A
PAYMENT ISSUE DATE: 10/16/2008

LOYALTON CITY TREASURER

PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 851

Gross Claim \$2,078.25

Net Claim / Payment Amount \$2,078.25

YTD Amount: \$2,078.25

10/10/2008 Page 229 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

LYNWOOD CITY TREASURER

11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 73,147

Gross Claim \$178,633.92

Net Claim / Payment Amount \$178,633.92

YTD Amount: \$178,633.92

10/10/2008 Page 230 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MADERA CITY TREASURER

CITY HALL 205 WEST 4TH ST

MADERA CA 93637

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 56,710

Gross Claim \$138,492.75

Net Claim / Payment Amount \$138,492.75

YTD Amount: \$138,492.75

10/10/2008 Page 231 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MALIBU CITY TREASURER

23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 13,700

Gross Claim \$33,457.08

Net Claim / Payment Amount \$33,457.08

YTD Amount: \$33,457.08

10/10/2008 Page 232 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MAMMOTH LAKES CITY TREASURER

PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 7,413

Gross Claim \$18,103.45

Net Claim / Payment Amount \$18,103.45

YTD Amount: \$18,103.45

10/10/2008 Page 233 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MANHATTAN BEACH CITY TREASURER

1400 HIGHLAND AVE

MANHATTAN

CA 90266

BEACH

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 36,505

Gross Claim \$89,149.67

Net Claim / Payment Amount \$89,149.67

YTD Amount: \$89,149.67

10/10/2008 Page 234 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MANTECA CITY TREASURER

1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 66,451

Gross Claim \$162,281.47

Net Claim / Payment Amount \$162,281.47

YTD Amount: \$162,281.47

10/10/2008 Page 235 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MARICOPA CITY TREASURER

PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 1,132

Gross Claim \$2,764.48

Net Claim / Payment Amount \$2,764.48

YTD Amount: \$2,764.48

10/10/2008 Page 236 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MARINA CITY TREASURER

211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 22,005

Gross Claim \$53,738.90

Net Claim / Payment Amount \$53,738.90

YTD Amount: \$53,738.90

10/10/2008 Page 237 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MARTINEZ CITY TREASURER

525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 36,144

Gross Claim \$88,268.07

Net Claim / Payment Amount \$88,268.07

YTD Amount: \$88,268.07

10/10/2008 Page 238 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MARYSVILLE CITY TREASURER

PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 12,719

Gross Claim \$31,061.35

Net Claim / Payment Amount \$31,061.35

YTD Amount: \$31,061.35

10/10/2008 Page 239 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MAYWOOD TREASURER HUT

4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 29,971

Gross Claim \$73,192.85

Net Claim / Payment Amount \$73,192.85

YTD Amount: \$73,192.85

10/10/2008 Page 240 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MENDOTA CITY TREASURER

643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 9,787

Gross Claim \$23,901.05

Net Claim / Payment Amount \$23,901.05

YTD Amount: \$23,901.05

10/10/2008 Page 241 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MENLO PARK CITY TREASURER

CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 31,490

Gross Claim \$76,902.43

Net Claim / Payment Amount \$76,902.43

YTD Amount: \$76,902.43

10/10/2008 Page 242 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MERCED CITY TREASURER

678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 80,608

Gross Claim \$196,854.59

Net Claim / Payment Amount \$196,854.59

YTD Amount: \$196,854.59

10/10/2008 Page 243 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MILL VALLEY CITY TREASURER

26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 13,925

Gross Claim \$34,006.55

Net Claim / Payment Amount \$34,006.55

YTD Amount: \$34,006.55

10/10/2008 Page 244 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MILLBRAE CITY TREASURER

CITY HALL 621 MAGNOLIA AVE

MILLBRAE CA 94030

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 21,387

Gross Claim \$52,229.67

Net Claim / Payment Amount \$52,229.67

YTD Amount: \$52,229.67

10/10/2008 Page 245 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MILPITAS CITY TREASURER

455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 69,419

Gross Claim \$169,529.69

Net Claim / Payment Amount \$169,529.69

YTD Amount: \$169,529.69

10/10/2008 Page 246 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MISSION VIEJO CITY TREASURER

200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 98,572

Gross Claim \$240,724.88

Net Claim / Payment Amount \$240,724.88

YTD Amount: \$240,724.88

10/10/2008 Page 247 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MODESTO CITY TREASURER

PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 209,936

Gross Claim \$512,689.38

Net Claim / Payment Amount \$512,689.38

YTD Amount: \$512,689.38

10/10/2008 Page 248 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MONROVIA CITY TREASURER

415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 39,327

Gross Claim \$96,041.34

Net Claim / Payment Amount \$96,041.34

YTD Amount: \$96,041.34

10/10/2008 Page 249 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MONTCLAIR CITY TREASURER

PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 37,017

Gross Claim \$90,400.04

Net Claim / Payment Amount \$90,400.04

YTD Amount: \$90,400.04

10/10/2008 Page 250 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A
PAYMENT ISSUE DATE: 10/16/2008

MONTE SERENO CITY TREASURER

18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 3,579

Gross Claim \$8,740.36

Net Claim / Payment Amount \$8,740.36

YTD Amount: \$8,740.36

10/10/2008 Page 251 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MONTEBELLO CITY TREASURER

1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 65,668

Gross Claim \$160,369.29

Net Claim / Payment Amount \$160,369.29

YTD Amount: \$160,369.29

10/10/2008 Page 252 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MONTEREY CITY TREASURER

CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 29,322

Gross Claim \$71,607.91

Net Claim / Payment Amount \$71,607.91

YTD Amount: \$71,607.91

10/10/2008 Page 253 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MONTEREY PARK CITY TREASURER

320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 64,434

Gross Claim \$157,355.71

Net Claim / Payment Amount \$157,355.71

YTD Amount: \$157,355.71

10/10/2008 Page 254 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MOORPARK CITY TREASURER

799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 36,814

Gross Claim \$89,904.29

Net Claim / Payment Amount \$89,904.29

YTD Amount: \$89,904.29

10/10/2008 Page 255 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MORAGA CITY TREASURER

PO BOX 188

MORAGA CA 94556

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 16,138

Gross Claim \$39,410.97

Net Claim / Payment Amount \$39,410.97

YTD Amount: \$39,410.97

10/10/2008 Page 256 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MORENO VALLEY CITY TREASURER

PO BOX 88005 14177 FREDERICK ST MORRENO CA 92552 0805

VALLEY

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 183,860

Gross Claim \$449,008.60

Net Claim / Payment Amount \$449,008.60

YTD Amount: \$449,008.60

10/10/2008 Page 257 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MORGAN HILL CITY TREASURER

17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 39,218

Gross Claim \$95,775.15

Net Claim / Payment Amount \$95,775.15

YTD Amount: \$95,775.15

10/10/2008 Page 258 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MORRO BAY CITY TREASURER

595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 10,548

Gross Claim \$25,759.51

Net Claim / Payment Amount \$25,759.51

YTD Amount: \$25,759.51

10/10/2008 Page 259 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MOUNTAIN VIEW CITY TREASURER

PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 73,932

Gross Claim \$180,550.98

Net Claim / Payment Amount \$180,550.98

YTD Amount: \$180,550.98

10/10/2008 Page 260 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MT SHASTA CITY TREASURER

305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 3,602

Gross Claim \$8,796.52

Net Claim / Payment Amount \$8,796.52

YTD Amount: \$8,796.52

10/10/2008 Page 261 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

MURRIETA CITY TREASURER

26442 BECKMAN CT

MURRIETA CA 92562

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 100,173

Gross Claim \$244,634.72

Net Claim / Payment Amount \$244,634.72

YTD Amount: \$244,634.72

10/10/2008 Page 262 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

NAPA CITY TREASURER

PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 77,106

Gross Claim \$188,302.28

Net Claim / Payment Amount \$188,302.28

YTD Amount: \$188,302.28

10/10/2008 Page 263 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

NATIONAL CITY TREASURER

1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 61,194

Gross Claim \$149,443.23

Net Claim / Payment Amount \$149,443.23

YTD Amount: \$149,443.23

10/10/2008 Page 264 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

NEEDLES CITY TREASURER

817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 5,807

Gross Claim \$14,181.40

Net Claim / Payment Amount \$14,181.40

YTD Amount: \$14,181.40

10/10/2008 Page 265 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 43,872

Gross Claim \$107,140.79

Net Claim / Payment Amount \$107,140.79

YTD Amount: \$107,140.79

10/10/2008 Page 266 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

NEWPORT BEACH CITY TREASURER

PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 84,554

Gross Claim \$206,491.21

Net Claim / Payment Amount \$206,491.21

YTD Amount: \$206,491.21

10/10/2008 Page 267 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

NORCO CITY TREASURER

2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 27,255

Gross Claim \$66,560.04

Net Claim / Payment Amount \$66,560.04

YTD Amount: \$66,560.04

10/10/2008 Page 268 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

NORWALK CITY TREASURER

PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 109,695

Gross Claim \$267,888.60

Net Claim / Payment Amount \$267,888.60

YTD Amount: \$267,888.60

10/10/2008 Page 269 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 52,737

Gross Claim \$128,790.20

Net Claim / Payment Amount \$128,790.20

YTD Amount: \$128,790.20

10/10/2008 Page 270 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

OAKDALE CITY TREASURER

280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 19,337

Gross Claim \$47,223.32

Net Claim / Payment Amount \$47,223.32

YTD Amount: \$47,223.32

10/10/2008 Page 271 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

OAKLAND CITY TREASURER

150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 420,183

Gross Claim \$1,026,138.27

Net Claim / Payment Amount \$1,026,138.27

YTD Amount: \$1,026,138.27

10/10/2008 Page 272 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

OAKLEY CITY TREASURER

3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 33,210

Gross Claim \$81,102.88

Net Claim / Payment Amount \$81,102.88

YTD Amount: \$81,102.88

10/10/2008 Page 273 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

OCEANSIDE CITY TREASURER

300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 178,806

Gross Claim \$436,666.12

Net Claim / Payment Amount \$436,666.12

YTD Amount: \$436,666.12

10/10/2008 Page 274 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

OJAI CITY TREASURER

PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 8,156

Gross Claim \$19,917.95

Net Claim / Payment Amount \$19,917.95

YTD Amount: \$19,917.95

10/10/2008 Page 275 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ONTARIO CITY TREASURER

303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 173,690

Gross Claim \$424,172.22

Net Claim / Payment Amount \$424,172.22

YTD Amount: \$424,172.22

10/10/2008 Page 276 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ORANGE CITY TREASURER

300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 140,849

Gross Claim \$343,970.48

Net Claim / Payment Amount \$343,970.48

YTD Amount: \$343,970.48

10/10/2008 Page 277 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ORANGE COVE CITY TREASURER

633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 10,774

Gross Claim \$26,311.43

Net Claim / Payment Amount \$26,311.43

YTD Amount: \$26,311.43

10/10/2008 Page 278 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ORINDA CITY TREASURER

26 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 17,542

Gross Claim \$42,839.71

Net Claim / Payment Amount \$42,839.71

YTD Amount: \$42,839.71

10/10/2008 Page 279 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ORLAND CITY TREASURER

815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 7,353

Gross Claim \$17,956.93

Net Claim / Payment Amount \$17,956.93

YTD Amount: \$17,956.93

10/10/2008 Page 280 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

OROVILLE CITY TREASURER

1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 14,490

Gross Claim \$35,386.35

Net Claim / Payment Amount \$35,386.35

YTD Amount: \$35,386.35

10/10/2008 Page 281 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

OXNARD CITY TREASURER

305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 194,905

Gross Claim \$475,981.84

Net Claim / Payment Amount \$475,981.84

YTD Amount: \$475,981.84

10/10/2008 Page 282 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PACIFIC GROVE CITY TREASURER

300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 15,472

Gross Claim \$37,784.52

Net Claim / Payment Amount \$37,784.52

YTD Amount: \$37,784.52

10/10/2008 Page 283 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PACIFICA CITY TREASURER

170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 39,616

Gross Claim \$96,747.12

Net Claim / Payment Amount \$96,747.12

YTD Amount: \$96,747.12

10/10/2008 Page 284 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PALM DESERT CITY TREASURER

73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 50,907

Gross Claim \$124,321.12

Net Claim / Payment Amount \$124,321.12

YTD Amount: \$124,321.12

10/10/2008 Page 285 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PALM SPRINGS CITY TREASURER

PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 47,251

Gross Claim \$115,392.72

Net Claim / Payment Amount \$115,392.72

YTD Amount: \$115,392.72

10/10/2008 Page 286 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PALMDALE CITY TREASURER

708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 147,897

Gross Claim \$361,182.56

Net Claim / Payment Amount \$361,182.56

YTD Amount: \$361,182.56

10/10/2008 Page 287 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PALO ALTO CITY TREASURER

PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 63,367

Gross Claim \$154,749.96

Net Claim / Payment Amount \$154,749.96

YTD Amount: \$154,749.96

10/10/2008 Page 288 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PALOS VERDES ESTATES CITY TREASURER

340 PALOS VERDES DR W

PALOS VERDES CA 90274

ESTATES

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 14,046

Gross Claim \$34,302.05

Net Claim / Payment Amount \$34,302.05

YTD Amount: \$34,302.05

10/10/2008 Page 289 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PARADISE CITY TREASURER

5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 26,368

Gross Claim \$64,393.88

Net Claim / Payment Amount \$64,393.88

YTD Amount: \$64,393.88

10/10/2008 Page 290 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PARAMOUNT CITY TREASURER

16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 57,969

Gross Claim \$141,567.39

Net Claim / Payment Amount \$141,567.39

YTD Amount: \$141,567.39

10/10/2008 Page 291 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PARLIER CITY TREASURER

1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 13,325

Gross Claim \$32,541.28

Net Claim / Payment Amount \$32,541.28

YTD Amount: \$32,541.28

10/10/2008 Page 292 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 148,126

Gross Claim \$361,741.81

Net Claim / Payment Amount \$361,741.81

YTD Amount: \$361,741.81

10/10/2008 Page 293 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PATTERSON CITY TREASURER

PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 21,229

Gross Claim \$51,843.81

Net Claim / Payment Amount \$51,843.81

YTD Amount: \$51,843.81

10/10/2008 Page 294 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PERRIS CITY TREASURER

101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 53,605

Gross Claim \$130,909.97

Net Claim / Payment Amount \$130,909.97

YTD Amount: \$130,909.97

10/10/2008 Page 295 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PETALUMA CITY TREASURER

PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 57,418

Gross Claim \$140,221.78

Net Claim / Payment Amount \$140,221.78

YTD Amount: \$140,221.78

10/10/2008 Page 296 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PICO RIVERA CITY TREASURER

6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 66,867

 Gross Claim
 \$163,297.39

Net Claim / Payment Amount \$163,297.39

YTD Amount: \$163,297.39

10/10/2008 Page 297 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PIEDMONT CITY TREASURER

120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 11,100

Gross Claim \$27,107.56

Net Claim / Payment Amount \$27,107.56

YTD Amount: \$27,107.56

10/10/2008 Page 298 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PINOLE CITY TREASURER

2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 19,193

Gross Claim \$46,871.65

Net Claim / Payment Amount \$46,871.65

YTD Amount: \$46,871.65

10/10/2008 Page 299 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PISMO BEACH CITY TREASURER

760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 8,603

Gross Claim \$21,009.58

Net Claim / Payment Amount \$21,009.58

YTD Amount: \$21,009.58

10/10/2008 Page 300 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 63,652

Gross Claim \$155,445.97

Net Claim / Payment Amount \$155,445.97

YTD Amount: \$155,445.97

10/10/2008 Page 301 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PLACENTIA CITY TREASURER

401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 51,727

Gross Claim \$126,323.66

Net Claim / Payment Amount \$126,323.66

YTD Amount: \$126,323.66

10/10/2008 Page 302 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PLACERVILLE CITY TREASURER

487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 10,271

Gross Claim \$25,083.04

Net Claim / Payment Amount \$25,083.04

YTD Amount: \$25,083.04

10/10/2008 Page 303 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PLEASANT HILL CITY TREASURER

100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 33,377

Gross Claim \$81,510.72

Net Claim / Payment Amount \$81,510.72

YTD Amount: \$81,510.72

10/10/2008 Page 304 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PLEASANTON CITY TREASURER

PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 69,388

Gross Claim \$169,453.98

Net Claim / Payment Amount \$169,453.98

YTD Amount: \$169,453.98

10/10/2008 Page 305 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PLYMOUTH CITY TREASURER

PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 1,033

Gross Claim \$2,522.71

Net Claim / Payment Amount \$2,522.71

YTD Amount: \$2,522.71

10/10/2008 Page 306 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

POINT ARENA CITY TREASURER

PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 493

Gross Claim \$1,203.97

Net Claim / Payment Amount \$1,203.97

YTD Amount: \$1,203.97

10/10/2008 Page 307 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

POMONA CITY TREASURER

PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 163,405

Gross Claim \$399,054.99

Net Claim / Payment Amount \$399,054.99

YTD Amount: \$399,054.99

10/10/2008 Page 308 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PORT HUENEME CITY TREASURER

250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 22,202

Gross Claim \$54,220.00

Net Claim / Payment Amount \$54,220.00

YTD Amount: \$54,220.00

10/10/2008 Page 309 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PORTERVILLE CITY TREASURER

291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 51,863

Gross Claim \$126,655.79

Net Claim / Payment Amount \$126,655.79

YTD Amount: \$126,655.79

10/10/2008 Page 310 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PORTOLA CITY TREASURER

PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 2,051

Gross Claim \$5,008.79

Net Claim / Payment Amount \$5,008.79

YTD Amount: \$5,008.79

10/10/2008 Page 311 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

PORTOLA VALLEY CITY TREASURER

765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 4,639

Gross Claim \$11,329.01

Net Claim / Payment Amount \$11,329.01

YTD Amount: \$11,329.01

10/10/2008 Page 312 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

POWAY CITY TREASURER

PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 51,103

Gross Claim \$124,799.78

Net Claim / Payment Amount \$124,799.78

YTD Amount: \$124,799.78

10/10/2008 Page 313 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO

CA 95670

CORDOVA

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 60,975

Gross Claim \$148,908.41

Net Claim / Payment Amount \$148,908.41

YTD Amount: \$148,908.41

10/10/2008 Page 314 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

RANCHO CUCAMONGA CITY TREASURER

PO BOX 807

RANCHO CA 91729

CUCAMONGA

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 174,308

Gross Claim \$425,681.45

Net Claim / Payment Amount \$425,681.45

YTD Amount: \$425,681.45

10/10/2008 Page 315 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

RANCHO MIRAGE CITY TREASURER

69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 17,057

Gross Claim \$41,655.28

Net Claim / Payment Amount \$41,655.28

YTD Amount: \$41,655.28

10/10/2008 Page 316 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

RANCHO PALOS VERDES CITY TREASURER

30940 HAWTHORNE BL

RANCHO PALOS CA 90274

VERDES

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 42,964

Gross Claim \$104,923.34

Net Claim / Payment Amount \$104,923.34

YTD Amount: \$104,923.34

10/10/2008 Page 317 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

RANCHO SANTA MARGARITA CITY TREASURER

22112 EL PASEO

RANCHO SANTA CA 92688

MARGARITA

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 49,764

Gross Claim \$121,529.77

Net Claim / Payment Amount \$121,529.77

YTD Amount: \$121,529.77

10/10/2008 Page 318 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

RED BLUFF CITY TREASURER

555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 13,828

Gross Claim \$33,769.67

Net Claim / Payment Amount \$33,769.67

YTD Amount: \$33,769.67

10/10/2008 Page 319 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

REDDING CITY TREASURER

777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 90,491

Gross Claim \$220,990.09

Net Claim / Payment Amount \$220,990.09

YTD Amount: \$220,990.09

10/10/2008 Page 320 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

REDLANDS CITY TREASURER

PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 71,807

Gross Claim \$175,361.48

Net Claim / Payment Amount \$175,361.48

YTD Amount: \$175,361.48

10/10/2008 Page 321 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

REDONDO BEACH CITY TREASURER

PO BOX 167

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 67,488

Gross Claim \$164,813.95

Net Claim / Payment Amount \$164,813.95

YTD Amount: \$164,813.95

10/10/2008 Page 322 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

REDWOOD CITY TREASURER

PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 77,269

Gross Claim \$188,700.35

Net Claim / Payment Amount \$188,700.35

YTD Amount: \$188,700.35

10/10/2008 Page 323 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 25,584

Gross Claim \$62,479.26

Net Claim / Payment Amount \$62,479.26

YTD Amount: \$62,479.26

10/10/2008 Page 324 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

RIALTO CITY TREASURER

150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 99,767

Gross Claim \$243,643.21

Net Claim / Payment Amount \$243,643.21

YTD Amount: \$243,643.21

10/10/2008 Page 325 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

RICHMOND CITY TREASURER

PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 103,577

Gross Claim \$252,947.70

Net Claim / Payment Amount \$252,947.70

YTD Amount: \$252,947.70

10/10/2008 Page 326 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

RIDGECREST CITY TREASURER

100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 28,038

Gross Claim \$68,472.22

Net Claim / Payment Amount \$68,472.22

YTD Amount: \$68,472.22

10/10/2008 Page 327 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

RIO DELL CITY TREASURER

675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 3,284

Gross Claim \$8,019.93

Net Claim / Payment Amount \$8,019.93

YTD Amount: \$8,019.93

10/10/2008 Page 328 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

RIPON CITY TREASURER

259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 14,915

Gross Claim \$36,424.25

Net Claim / Payment Amount \$36,424.25

YTD Amount: \$36,424.25

10/10/2008 Page 329 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

RIVERBANK CITY TREASURER

6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 21,757

Gross Claim \$53,133.25

Net Claim / Payment Amount \$53,133.25

YTD Amount: \$53,133.25

10/10/2008 Page 330 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

RIVERSIDE CITY TREASURER

3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 296,842

Gross Claim \$724,924.46

Net Claim / Payment Amount \$724,924.46

YTD Amount: \$724,924.46

10/10/2008 Page 331 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ROCKLIN CITY TREASURER

3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 53,843

Gross Claim \$131,491.19

Net Claim / Payment Amount \$131,491.19

YTD Amount: \$131,491.19

10/10/2008 Page 332 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ROHNERT PARK CITY TREASURER

PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 43,062

Gross Claim \$105,162.67

Net Claim / Payment Amount \$105,162.67

YTD Amount: \$105,162.67

10/10/2008 Page 333 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ROLLING HILLS ESTATES CITY TREASURER

TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 8,185

Gross Claim \$19,988.77

Net Claim / Payment Amount \$19,988.77

YTD Amount: \$19,988.77

10/10/2008 Page 334 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ROSEMEAD CITY TREASURER

PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 57,422

Gross Claim \$140,231.55

Net Claim / Payment Amount \$140,231.55

YTD Amount: \$140,231.55

10/10/2008 Page 335 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ROSEVILLE CITY TREASURER

311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 109,154

Gross Claim \$266,567.42

Net Claim / Payment Amount \$266,567.42

YTD Amount: \$266,567.42

10/10/2008 Page 336 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ROSS CITY TREASURER

PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 2,393

Gross Claim \$5,844.00

Net Claim / Payment Amount \$5,844.00

YTD Amount: \$5,844.00

10/10/2008 Page 337 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SACRAMENTO CITY TREASURER

915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 475,743

Gross Claim \$1,161,822.58

Net Claim / Payment Amount \$1,161,822.58

YTD Amount: \$1,161,822.58

10/10/2008 Page 338 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SALINAS CITY TREASURER

CITY HALL 200 LINCOLN AVE

SALINAS CA 93901

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 150,898

Gross Claim \$368,511.37

Net Claim / Payment Amount \$368,511.37

YTD Amount: \$368,511.37

10/10/2008 Page 339 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SAN ANSELMO CITY TREASURER

525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 12,601

Gross Claim \$30,773.18

Net Claim / Payment Amount \$30,773.18

YTD Amount: \$30,773.18

10/10/2008 Page 340 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SAN BERNARDINO CITY TREASURER

300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 205,493

Gross Claim \$501,839.04

Net Claim / Payment Amount \$501,839.04

YTD Amount: \$501,839.04

10/10/2008 Page 341 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SAN BRUNO CITY TREASURER

567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 43,444

Gross Claim \$106,095.56

Net Claim / Payment Amount \$106,095.56

YTD Amount: \$106,095.56

10/10/2008 Page 342 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SAN BUENAVENTURA CITY TREASURER

TREASURER REVENUE DIV

PO BOX 99

VENTURA CA 93001

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 108,261

Gross Claim \$264,386.60

Net Claim / Payment Amount \$264,386.60

YTD Amount: \$264,386.60

10/10/2008 Page 343 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SAN CARLOS CITY TREASURER

666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 28,857

Gross Claim \$70,472.32

Net Claim / Payment Amount \$70,472.32

YTD Amount: \$70,472.32

10/10/2008 Page 344 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SAN CLEMENTE CITY TREASURER

100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 67,892

Gross Claim \$165,800.57

Net Claim / Payment Amount \$165,800.57

YTD Amount: \$165,800.57

10/10/2008 Page 345 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 1,336,865

Gross Claim \$3,264,787.81

Net Claim / Payment Amount \$3,264,787.81

YTD Amount: \$3,264,787.81

10/10/2008 Page 346 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SAN DIMAS CITY TREASURER

245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 36,874

Gross Claim \$90,050.82

Net Claim / Payment Amount \$90,050.82

YTD Amount: \$90,050.82

10/10/2008 Page 347 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SAN FERNANDO CITY TREASURER

117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 25,230

Gross Claim \$61,614.75

Net Claim / Payment Amount \$61,614.75

YTD Amount: \$61,614.75

10/10/2008 Page 348 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SAN FRANCISCO CITY TREASURER

1 DR CARLTON B GOODLETT PL CITY HALL 140 SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 824,525

Gross Claim \$2,013,590.88

Net Claim / Payment Amount \$2,013,590.88

YTD Amount: \$2,013,590.88

10/10/2008 Page 349 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SAN GABRIEL CITY TREASURER

PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 42,762

Gross Claim \$104,430.03

Net Claim / Payment Amount \$104,430.03

YTD Amount: \$104,430.03

10/10/2008 Page 350 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SAN JACINTO CITY TREASURER

PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 35,672

Gross Claim \$87,115.39

Net Claim / Payment Amount \$87,115.39

YTD Amount: \$87,115.39

10/10/2008 Page 351 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SAN JOSE CITY TREASURER

200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 989,496

Gross Claim \$2,416,470.24

Net Claim / Payment Amount \$2,416,470.24

YTD Amount: \$2,416,470.24

10/10/2008 Page 352 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SAN JUAN CAPISTRANO CITY TREASURER

32400 PASEO ADELANTO ST

SAN JUAN

CA 92675

CAPISTRANO

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 36,782

Gross Claim \$89,826.14

Net Claim / Payment Amount \$89,826.14

YTD Amount: \$89,826.14

10/10/2008 Page 353 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SAN LEANDRO CITY TREASURER

835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 81,851

Gross Claim \$199,890.15

Net Claim / Payment Amount \$199,890.15

YTD Amount: \$199,890.15

10/10/2008 Page 354 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SAN LUIS OBISPO CITY TREASURER

990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 44,697

Gross Claim \$109,155.54

Net Claim / Payment Amount \$109,155.54

YTD Amount: \$109,155.54

10/10/2008 Page 355 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SAN MARCOS CITY TREASURER

1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 82,743

Gross Claim \$202,068.52

Net Claim / Payment Amount \$202,068.52

YTD Amount: \$202,068.52

10/10/2008 Page 356 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SAN MARINO CITY TREASURER

2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 13,455

Gross Claim \$32,858.76

Net Claim / Payment Amount \$32,858.76

YTD Amount: \$32,858.76

10/10/2008 Page 357 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SAN MATEO CITY TREASURER

330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 95,776

Gross Claim \$233,896.70

Net Claim / Payment Amount \$233,896.70

YTD Amount: \$233,896.70

10/10/2008 Page 358 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SAN PABLO CITY TREASURER

CITY HALL 1 ALVARADO SQ

SAN PABLO CA 94806

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 31,190

Gross Claim \$76,169.79

Net Claim / Payment Amount \$76,169.79

YTD Amount: \$76,169.79

10/10/2008 Page 359 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SAN RAFAEL CITY TREASURER

PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 58,235

Gross Claim \$142,216.99

Net Claim / Payment Amount \$142,216.99

YTD Amount: \$142,216.99

10/10/2008 Page 360 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SAN RAMON CITY TREASURER

2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 59,002

Gross Claim \$144,090.10

Net Claim / Payment Amount \$144,090.10

YTD Amount: \$144,090.10

10/10/2008 Page 361 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SANGER CITY TREASURER

1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 25,404

Gross Claim \$62,039.67

Net Claim / Payment Amount \$62,039.67

YTD Amount: \$62,039.67

10/10/2008 Page 362 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SANTA ANA CITY TREASURER

TREASURY MGR M14 PO BOX 1988

SANTA ANA CA 92702

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 353,184

Gross Claim \$862,518.52

Net Claim / Payment Amount \$862,518.52

YTD Amount: \$862,518.52

10/10/2008 Page 363 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SANTA BARBARA CITY TREASURER

PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 90,305

Gross Claim \$220,535.85

Net Claim / Payment Amount \$220,535.85

YTD Amount: \$220,535.85

10/10/2008 Page 364 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SANTA CLARA CITY TREASURER

1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 115,503

Gross Claim \$282,072.45

Net Claim / Payment Amount \$282,072.45

YTD Amount: \$282,072.45

10/10/2008 Page 365 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SANTA CLARITA CITY TREASURER

23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 177,045

Gross Claim \$432,365.54

Net Claim / Payment Amount \$432,365.54

YTD Amount: \$432,365.54

10/10/2008 Page 366 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SANTA CRUZ CITY TREASURER

809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 58,125

Gross Claim \$141,948.36

Net Claim / Payment Amount \$141,948.36

YTD Amount: \$141,948.36

10/10/2008 Page 367 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SANTA FE SPRINGS CITY TREASURER

PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 17,790

Gross Claim \$43,445.36

Net Claim / Payment Amount \$43,445.36

YTD Amount: \$43,445.36

10/10/2008 Page 368 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SANTA MARIA CITY TREASURER

110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 91,110

Gross Claim \$222,501.76

Net Claim / Payment Amount \$222,501.76

YTD Amount: \$222,501.76

10/10/2008 Page 369 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 91,439

Gross Claim \$223,305.22

Net Claim / Payment Amount \$223,305.22

YTD Amount: \$223,305.22

10/10/2008 Page 370 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SANTA PAULA CITY TREASURER

PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 29,539

Gross Claim \$72,137.85

Net Claim / Payment Amount \$72,137.85

YTD Amount: \$72,137.85

10/10/2008 Page 371 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SANTA ROSA CITY TREASURER

PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 159,981

Gross Claim \$390,693.17

Net Claim / Payment Amount \$390,693.17

YTD Amount: \$390,693.17

10/10/2008 Page 372 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SANTEE CITY TREASURER

10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 56,068

Gross Claim \$136,924.91

Net Claim / Payment Amount \$136,924.91

YTD Amount: \$136,924.91

10/10/2008 Page 373 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SARATOGA CITY TREASURER

13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 31,592

Gross Claim \$77,151.53

Net Claim / Payment Amount \$77,151.53

YTD Amount: \$77,151.53

10/10/2008 Page 374 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SAUSALITO CITY TREASURER

C/O FINANCE OFFICER 420 LITHO ST

SAUSALITO CA 94965

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 7,503

Gross Claim \$18,323.24

Net Claim / Payment Amount \$18,323.24

YTD Amount: \$18,323.24

10/10/2008 Page 375 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SCOTTS VALLEY CITY TREASURER

ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 11,697

Gross Claim \$28,565.50

Net Claim / Payment Amount \$28,565.50

YTD Amount: \$28,565.50

10/10/2008 Page 376 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH CA 90740

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 25,986

Gross Claim \$63,460.99

Net Claim / Payment Amount \$63,460.99

YTD Amount: \$63,460.99

10/10/2008 Page 377 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SEASIDE CITY TREASURER

440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 34,194

Gross Claim \$83,505.93

Net Claim / Payment Amount \$83,505.93

YTD Amount: \$83,505.93

10/10/2008 Page 378 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SEBASTOPOL CITY TREASURER

CITY HALL 7120 BODEGA AVE

SEBASTOPOL CA 95472

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 7,714

Gross Claim \$18,838.53

Net Claim / Payment Amount \$18,838.53

YTD Amount: \$18,838.53

10/10/2008 Page 379 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SELMA CITY TREASURER

1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 23,284

Gross Claim \$56,862.38

Net Claim / Payment Amount \$56,862.38

YTD Amount: \$56,862.38

10/10/2008 Page 380 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SHAFTER CITY TREASURER

336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 15,609

Gross Claim \$38,119.09

Net Claim / Payment Amount \$38,119.09

YTD Amount: \$38,119.09

10/10/2008 Page 381 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SHASTA LAKE CITY TREASURER

PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 10,279

Gross Claim \$25,102.57

Net Claim / Payment Amount \$25,102.57

YTD Amount: \$25,102.57

10/10/2008 Page 382 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SIERRA MADRE CITY TREASURER

232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 11,116

Gross Claim \$27,146.63

Net Claim / Payment Amount \$27,146.63

YTD Amount: \$27,146.63

10/10/2008 Page 383 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SIGNAL HILL CITY TREASURER

2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 11,402

Gross Claim \$27,845.08

Net Claim / Payment Amount \$27,845.08

YTD Amount: \$27,845.08

10/10/2008 Page 384 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SIMI VALLEY CITY TREASURER

2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 125,657

Gross Claim \$306,869.76

Net Claim / Payment Amount \$306,869.76

YTD Amount: \$306,869.76

10/10/2008 Page 385 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SOLANA BEACH CITY TREASURER

635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 13,500

Gross Claim \$32,968.65

Net Claim / Payment Amount \$32,968.65

YTD Amount: \$32,968.65

10/10/2008 Page 386 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SOLEDAD CITY TREASURER

PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 27,905

Gross Claim \$68,147.42

Net Claim / Payment Amount \$68,147.42

YTD Amount: \$68,147.42

10/10/2008 Page 387 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SOLVANG CITY TREASURER

1644 OAK STREET

SOLVANG CA 93464

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 5,555

Gross Claim \$13,565.99

Net Claim / Payment Amount \$13,565.99

YTD Amount: \$13,565.99

10/10/2008 Page 388 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SONOMA CITY TREASURER

NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 9,943

Gross Claim \$24,282.02

Net Claim / Payment Amount \$24,282.02

YTD Amount: \$24,282.02

10/10/2008 Page 389 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SONORA CITY TREASURER

94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 4,698

Gross Claim \$11,473.09

Net Claim / Payment Amount \$11,473.09

YTD Amount: \$11,473.09

10/10/2008 Page 390 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SOUTH EL MONTE CITY TREASURER

1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 22,391

Gross Claim \$54,681.56

Net Claim / Payment Amount \$54,681.56

YTD Amount: \$54,681.56

10/10/2008 Page 391 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SOUTH GATE CITY TREASURER

8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 102,816

Gross Claim \$251,089.25

Net Claim / Payment Amount \$251,089.25

YTD Amount: \$251,089.25

10/10/2008 Page 392 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 23,725

Gross Claim \$57,939.35

Net Claim / Payment Amount \$57,939.35

YTD Amount: \$57,939.35

10/10/2008 Page 393 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SOUTH PASADENA CITY TREASURER

C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 25,792

Gross Claim \$62,987.22

Net Claim / Payment Amount \$62,987.22

YTD Amount: \$62,987.22

10/10/2008 Page 394 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SOUTH SAN FRANCISCO CITY TREASURER

PO BOX 711

SO SAN CA 94083

FRANCISCO

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 63,744

Gross Claim \$155,670.64

Net Claim / Payment Amount \$155,670.64

YTD Amount: \$155,670.64

10/10/2008 Page 395 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

ST HELENA CITY TREASURER

1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 5,924

Gross Claim \$14,467.13

Net Claim / Payment Amount \$14,467.13

YTD Amount: \$14,467.13

10/10/2008 Page 396 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 39,276

Gross Claim \$95,916.79

Net Claim / Payment Amount \$95,916.79

YTD Amount: \$95,916.79

10/10/2008 Page 397 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

STOCKTON CITY TREASURER

425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 289,927

Gross Claim \$708,037.19

Net Claim / Payment Amount \$708,037.19

YTD Amount: \$708,037.19

10/10/2008 Page 398 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SUISUN CITY CITY TREASURER

701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 28,193

Gross Claim \$68,850.75

Net Claim / Payment Amount \$68,850.75

YTD Amount: \$68,850.75

10/10/2008 Page 399 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SUNNYVALE CITY TREASURER

PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 137,538

Gross Claim \$335,884.62

Net Claim / Payment Amount \$335,884.62

YTD Amount: \$335,884.62

10/10/2008 Page 400 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SUSANVILLE CITY TREASURER

66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 17,570

Gross Claim \$42,908.09

Net Claim / Payment Amount \$42,908.09

YTD Amount: \$42,908.09

10/10/2008 Page 401 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

SUTTER CREEK CITY TREASURER

18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 2,902

Gross Claim \$7,087.04

Net Claim / Payment Amount \$7,087.04

YTD Amount: \$7,087.04

10/10/2008 Page 402 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

TAFT CITY TREASURER

209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 9,228

Gross Claim \$22,535.90

Net Claim / Payment Amount \$22,535.90

YTD Amount: \$22,535.90

10/10/2008 Page 403 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

TEHACHAPI CITY TREASURER

115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 13,089

Gross Claim \$31,964.94

Net Claim / Payment Amount \$31,964.94

YTD Amount: \$31,964.94

10/10/2008 Page 404 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

TEHAMA CITY TREASURER

PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 429

Gross Claim \$1,047.67

Net Claim / Payment Amount \$1,047.67

YTD Amount: \$1,047.67

10/10/2008 Page 405 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

TEMECULA CITY TREASURER

PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 101,057

Gross Claim \$246,793.55

Net Claim / Payment Amount \$246,793.55

YTD Amount: \$246,793.55

10/10/2008 Page 406 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A
PAYMENT ISSUE DATE: 10/16/2008

TEMPLE CITY CITY TREASURER

9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 35,683

Gross Claim \$87,142.25

Net Claim / Payment Amount \$87,142.25

YTD Amount: \$87,142.25

10/10/2008 Page 407 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

THOUSAND OAKS CITY TREASURER

2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 128,650

Gross Claim \$314,179.03

Net Claim / Payment Amount \$314,179.03

YTD Amount: \$314,179.03

10/10/2008 Page 408 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

TIBURON CITY TREASURER

1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 8,917

Gross Claim \$21,776.40

Net Claim / Payment Amount \$21,776.40

YTD Amount: \$21,776.40

10/10/2008 Page 409 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

TORRANCE CITY TREASURER

3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 148,965

Gross Claim \$363,790.75

Net Claim / Payment Amount \$363,790.75

YTD Amount: \$363,790.75

10/10/2008 Page 410 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

TOWN OF TRUCKEE TREASURER

10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 16,165

Gross Claim \$39,476.91

Net Claim / Payment Amount \$39,476.91

YTD Amount: \$39,476.91

10/10/2008 Page 411 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 81,548

Gross Claim \$199,150.19

Net Claim / Payment Amount \$199,150.19

YTD Amount: \$199,150.19

10/10/2008 Page 412 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

TULARE CITY TREASURER

411 E Kern Avenue

TULARE CA 93274

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 57,375

Gross Claim \$140,116.77

Net Claim / Payment Amount \$140,116.77

YTD Amount: \$140,116.77

10/10/2008 Page 413 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

TURLOCK CITY TREASURER

156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 70,158

Gross Claim \$171,334.42

Net Claim / Payment Amount \$171,334.42

YTD Amount: \$171,334.42

10/10/2008 Page 414 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

TUSTIN CITY TREASURER

300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 74,218

Gross Claim \$181,249.43

Net Claim / Payment Amount \$181,249.43

YTD Amount: \$181,249.43

10/10/2008 Page 415 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

TWENTYNINE PALMS CITY TREASURER

6136 ADOBE RD

TWENTYNINE

CA 92277

PALMS

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 27,966

Gross Claim \$68,296.39

Net Claim / Payment Amount \$68,296.39

YTD Amount: \$68,296.39

10/10/2008 Page 416 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

UKIAH CITY TREASURER

300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 15,758

Gross Claim \$38,482.96

Net Claim / Payment Amount \$38,482.96

YTD Amount: \$38,482.96

10/10/2008 Page 417 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

UNION CITY TREASURER

34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 73,402

Gross Claim \$179,256.66

Net Claim / Payment Amount \$179,256.66

YTD Amount: \$179,256.66

10/10/2008 Page 418 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

UPLAND CITY TREASURER

PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 75,137

Gross Claim \$183,493.74

Net Claim / Payment Amount \$183,493.74

YTD Amount: \$183,493.74

10/10/2008 Page 419 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

VACAVILLE CITY TREASURER

650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 96,905

Gross Claim \$236,653.86

Net Claim / Payment Amount \$236,653.86

YTD Amount: \$236,653.86

10/10/2008 Page 420 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

VALLEJO CITY TREASURER

555 SANTA CLARA ST PO BOX 3068

VALLEJO CA 94590

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 121,097

Gross Claim \$295,733.68

Net Claim / Payment Amount \$295,733.68

YTD Amount: \$295,733.68

10/10/2008 Page 421 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

VERNON CITY TREASURER

4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 95

Gross Claim \$232.00

Net Claim / Payment Amount \$232.00

YTD Amount: \$232.00

10/10/2008 Page 422 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

VICTORVILLE CITY TREASURER

14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 107,408

Gross Claim \$262,303.47

Net Claim / Payment Amount \$262,303.47

YTD Amount: \$262,303.47

10/10/2008 Page 423 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

VILLA PARK CITY TREASURER

17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 6,259

Gross Claim \$15,285.24

Net Claim / Payment Amount \$15,285.24

YTD Amount: \$15,285.24

10/10/2008 Page 424 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

VISALIA CITY TREASURER

707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 121,498

Gross Claim \$296,712.97

Net Claim / Payment Amount \$296,712.97

YTD Amount: \$296,712.97

10/10/2008 Page 425 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

VISTA CITY TREASURER

600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 95,770

Gross Claim \$233,882.05

Net Claim / Payment Amount \$233,882.05

YTD Amount: \$233,882.05

10/10/2008 Page 426 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

WALNUT CITY TREASURER

PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 32,299

Gross Claim \$78,878.11

Net Claim / Payment Amount \$78,878.11

YTD Amount: \$78,878.11

10/10/2008 Page 427 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

WALNUT CREEK CITY TREASURER

1666 N MAIN ST PO BOX 8039

WALNUT CREEK CA 94596

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 65,306

Gross Claim \$159,485.24

Net Claim / Payment Amount \$159,485.24

YTD Amount: \$159,485.24

10/10/2008 Page 428 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

WASCO CITY TREASURER

PO BOX 836

WASCO CA 93280

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 24,999

Gross Claim \$61,050.62

Net Claim / Payment Amount \$61,050.62

YTD Amount: \$61,050.62

10/10/2008 Page 429 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

WATERFORD CITY TREASURER

PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 8,763

Gross Claim \$21,400.32

Net Claim / Payment Amount \$21,400.32

YTD Amount: \$21,400.32

10/10/2008 Page 430 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

WATSONVILLE CITY TREASURER

PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 51,703

Gross Claim \$126,265.05

Net Claim / Payment Amount \$126,265.05

YTD Amount: \$126,265.05

10/10/2008 Page 431 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

WEED CITY TREASURER

PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 3,030

Gross Claim \$7,399.63

Net Claim / Payment Amount \$7,399.63

YTD Amount: \$7,399.63

10/10/2008 Page 432 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

WEST COVINA CITY TREASURER

PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 112,666

Gross Claim \$275,144.15

Net Claim / Payment Amount \$275,144.15

YTD Amount: \$275,144.15

10/10/2008 Page 433 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A
PAYMENT ISSUE DATE: 10/16/2008

WEST HOLLYWOOD CITY TREASURER

8300 SANTA MONICA BL

WEST CA 90069

HOLLYWOOD

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 37,563

Gross Claim \$91,733.44

Net Claim / Payment Amount \$91,733.44

YTD Amount: \$91,733.44

10/10/2008 Page 434 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A
PAYMENT ISSUE DATE: 10/16/2008

WEST SACRAMENTO CITY TREASURER

PO BOX 986

WEST CA 95691

SACRAMENTO

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 47,068

Gross Claim \$114,945.81

Net Claim / Payment Amount \$114,945.81

YTD Amount: \$114,945.81

10/10/2008 Page 435 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

WESTLAKE VILLAGE CITY TREASURER

31200 OAK CREST DR

WESTLAKE

CA 91361

VILLAGE

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 8,867

Gross Claim \$21,654.30

Net Claim / Payment Amount \$21,654.30

YTD Amount: \$21,654.30

10/10/2008 Page 436 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A
PAYMENT ISSUE DATE: 10/16/2008

WESTMINSTER CITY TREASURER

8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 93,027

Gross Claim \$227,183.31

Net Claim / Payment Amount \$227,183.31

YTD Amount: \$227,183.31

10/10/2008 Page 437 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

WHEATLAND CITY TREASURER

PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 3,510

Gross Claim \$8,571.85

Net Claim / Payment Amount \$8,571.85

YTD Amount: \$8,571.85

10/10/2008 Page 438 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

WHITTIER CITY TREASURER

13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 86,945

Gross Claim \$212,330.32

Net Claim / Payment Amount \$212,330.32

YTD Amount: \$212,330.32

10/10/2008 Page 439 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A
PAYMENT ISSUE DATE: 10/16/2008

WILDOMAR CITY TREASURER

23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 30,678

Gross Claim \$74,919.43

Net Claim / Payment Amount \$74,919.43

YTD Amount: \$74,919.43

10/10/2008 Page 440 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

WILLIAMS CITY TREASURER

PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 5,310

Gross Claim \$12,967.67

Net Claim / Payment Amount \$12,967.67

YTD Amount: \$12,967.67

10/10/2008 Page 441 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

WILLITS CITY TREASURER

111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 5,032

Gross Claim \$12,288.76

Net Claim / Payment Amount \$12,288.76

YTD Amount: \$12,288.76

10/10/2008 Page 442 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

WILLOWS CITY TREASURER

201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 6,502

Gross Claim \$15,878.68

Net Claim / Payment Amount \$15,878.68

YTD Amount: \$15,878.68

10/10/2008 Page 443 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

WINDSOR TOWN TREASURER

9291 OLD REDWOOD HWY TOWN HALL

PO BOX 100

WINDSOR CA 95492 0100

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 26,564

Gross Claim \$64,872.54

Net Claim / Payment Amount \$64,872.54

YTD Amount: \$64,872.54

10/10/2008 Page 444 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

WINTERS CITY TREASURER

318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 7,052

Gross Claim \$17,221.85

Net Claim / Payment Amount \$17,221.85

YTD Amount: \$17,221.85

10/10/2008 Page 445 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

WOODLAKE CITY TREASURER

350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 7,524

Gross Claim \$18,374.53

Net Claim / Payment Amount \$18,374.53

YTD Amount: \$18,374.53

10/10/2008 Page 446 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

WOODLAND CITY TREASURER

300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 55,867

Gross Claim \$136,434.05

Net Claim / Payment Amount \$136,434.05

YTD Amount: \$136,434.05

10/10/2008 Page 447 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

WOODSIDE CITY TREASURER

PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 5,625

Gross Claim \$13,736.94

Net Claim / Payment Amount \$13,736.94

YTD Amount: \$13,736.94

10/10/2008 Page 448 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

YORBA LINDA CITY TREASURER

PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 68,312

Gross Claim \$166,826.26

Net Claim / Payment Amount \$166,826.26

YTD Amount: \$166,826.26

10/10/2008 Page 449 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

YOUNTVILLE CITY TREASURER

6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 3,263

Gross Claim \$7,968.65

Net Claim / Payment Amount \$7,968.65

YTD Amount: \$7,968.65

10/10/2008 Page 450 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

YREKA CITY TREASURER

701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 7,441

Gross Claim \$18,171.83

Net Claim / Payment Amount \$18,171.83

YTD Amount: \$18,171.83

10/10/2008 Page 451 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

YUBA CITY TREASURER

1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 63,338

Gross Claim \$154,679.14

Net Claim / Payment Amount \$154,679.14

YTD Amount: \$154,679.14

10/10/2008 Page 452 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

YUCAIPA CITY TREASURER

34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 52,063

Gross Claim \$127,144.21

Net Claim / Payment Amount \$127,144.21

YTD Amount: \$127,144.21

10/10/2008 Page 453 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800033A PAYMENT ISSUE DATE: 10/16/2008

YUCCA VALLEY TOWN TREASURER

57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program for Counties Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Population for Prop 42. 21,268

Gross Claim \$51,939.06

Net Claim / Payment Amount \$51,939.06

YTD Amount: \$51,939.06

10/10/2008 Page 454 of 454